

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS

In re:	§	
	§	
KLEIN, RODNEY D	§	Case No. 05-50487
KLEIN, ELIZABETH A.	§	
	§	
Debtor(s)	§	

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TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 10/12/2005 . The undersigned trustee was appointed on 10/13/2005 .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$ 30,838.01

Funds were disbursed in the following amounts:

Payments made under an interim disbursement	0.00
Administrative expenses	7,408.75
Bank service fees	194.41
Other payments to creditors	0.00
Non-estate funds paid to 3 <sup>rd</sup> Parties	0.00
Exemptions paid to the debtor	0.00
Other payments to the debtor	0.00

Leaving a balance on hand of<sup>1</sup> \$ 23,234.85

The remaining funds are available for distribution.

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<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 07/11/2006 and the deadline for filing governmental claims was 07/11/2006 . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ 3,833.80 . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ 0.00 as interim compensation and now requests a sum of \$ 3,833.80 , for a total compensation of \$ 3,833.80 <sup>2</sup> . In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 0.00 , and now requests reimbursement for expenses of \$ 56.00 , for total expenses of \$ 56.00 <sup>2</sup> .

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 07/10/2012 By: /s/MICHAEL G. BERLAND  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

FORM 1  
 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
 Document Page 3 of 17  
 ASSET CASES

Page: 1  
 Exhibit A

Case No: 05-50487 BL Judge: Bruce W. Black  
 Case Name: KLEIN, RODNEY D  
 KLEIN, ELIZABETH A.  
 For Period Ending: 07/10/12

Trustee Name: MICHAEL G. BERLAND  
 Date Filed (f) or Converted (c): 10/12/05 (f)  
 341(a) Meeting Date: 12/12/05  
 Claims Bar Date: 07/11/06

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 904 Piedmont Circle-scheduled	500,000.00	0.00	DA	0.00	FA
2. 25256 Oak, Calumet, Michigan-scheduled	40,000.00	0.00	DA	0.00	FA
3. Oak Brook bank-scheduled	3,000.00	0.00	DA	0.00	FA
4. Household Furnishings-scheduled	4,000.00	0.00	DA	0.00	FA
5. Books-scheduled	500.00	0.00	DA	0.00	FA
6. Personal apparel-scheduled	1,500.00	0.00	DA	0.00	FA
7. Jewelry-scheduled	2,000.00	0.00	DA	0.00	FA
8. Insurance Policies-scheduled	3,547.15	0.00	DA	0.00	FA
9. Promissory notes made by Daniel Grilo-scheduled	4,810.50	0.00	DA	0.00	FA
10. 1999 Dodge caravan-scheduled	1,945.00	0.00	DA	0.00	FA
11. 1999 Toyota Solara-scheduled	4,250.00	0.00	DA	0.00	FA
12. 1994 BmW-scheduled	3,525.00	0.00	DA	0.00	FA
13. Computer & filing cabinets-scheduled	500.00	0.00	DA	0.00	FA
14. A G Edwards Pension-scheduled	45,000.00	0.00	DA	0.00	FA
15. AIM Investments-scheduled	3,295.84	0.00	DA	0.00	FA
16. 30% interest in Federal Mortgage-scheduled	9.00	0.00	DA	0.00	FA
17. 30% interest in Fox Vally-scheduled	0.00	0.00	DA	0.00	FA
18. Interest in Affirmative Partners-scheduled	0.00	0.00	DA	0.00	FA
19. Preference (u)	0.00	0.00		30,838.01	FA
2This was an unscheduled asset discovered by the trustee.					
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		4.76	Unknown

TOTALS (Excluding Unknown Values)

\$617,882.49

\$0.00

\$30,842.77

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

Case No: 05-50487 BL Judge: Bruce W. Black  
Case Name: KLEIN, RODNEY D  
KLEIN, ELIZABETH A.

Trustee Name: MICHAEL G. BERLAND  
Date Filed (f) or Converted (c): 10/12/05 (f)  
341(a) Meeting Date: 12/12/05  
Claims Bar Date: 07/11/06

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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

The Trustee hired special counsel in connection with a preference action. The case was recently settled and the Trustee is scheduled to receive payments for the next several years.

Initial Projected Date of Final Report (TFR): 05/31/10 Current Projected Date of Final Report (TFR): 12/31/12

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 1  
**Exhibit B**

Case No: 05-50487 -BL  
Case Name: KLEIN, RODNEY D  
KLEIN, ELIZABETH A.  
Taxpayer ID No: \*\*\*\*\*0323  
For Period Ending: 07/10/12

Trustee Name: MICHAEL G. BERLAND  
Bank Name: The Bank of New York Mellon  
Account Number / CD #: \*\*\*\*\*5265 Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account 312252685265	Wire in from JPMorgan Chase Bank, N.A. account 312252685265	9999-000	5,091.94		5,091.94
04/20/10	19	Thomas Calabro	Payment of monthly settlment per court order DEPOSIT CHECK #1067	1241-000	833.33		5,925.27
04/30/10	INT	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.26		5,925.53
05/28/10	INT	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.35		5,925.88
06/15/10		From Acct #*****5266	Transfer from dda to mma	9999-000	833.33		6,759.21
06/21/10	19	Rodney Klein	Payment per settlement DEPOSIT CHECK #1110	1241-000	833.33		7,592.54
06/30/10	INT	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.38		7,592.92
07/20/10	19	Thomas Calabro	Payment per settlement DEPOSIT CHECK #1128	1241-000	833.33		8,426.25
07/30/10	INT	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.47		8,426.72
08/24/10	19	Thomas Calabro	Payment of monies due per settlement order DEPOSIT CHECK #1154	1241-000	833.33		9,260.05
08/31/10	INT	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.50		9,260.55
09/20/10	19	Rodney Klein	Payment per judgment for fraudulent conveyance DEPOSIT CHECK #1206	1241-000	833.33		10,093.88
09/30/10	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		10,093.94
10/25/10	19	Thomas Calabro	Payment of monthly settlement per court order DEPOSIT CHECK #1162	1241-000	833.33		10,927.27
10/29/10	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.07		10,927.34
11/29/10	19	Thomas Calabro	Monthly payment per settlement order DEPOSIT CHECK #1186	1241-000	833.33		11,760.67
11/30/10	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.07		11,760.74
12/24/10	19	Thomas Calabro	Payment of monies due under settlement DEPOSIT CHECK #1223	1241-000	833.33		12,594.07
12/31/10	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.10		12,594.17

Page Subtotals

12,594.17

0.00

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 05-50487 -BL  
Case Name: KLEIN, RODNEY D  
KLEIN, ELIZABETH A.  
Taxpayer ID No: \*\*\*\*\*0323  
For Period Ending: 07/10/12

Trustee Name: MICHAEL G. BERLAND  
Bank Name: The Bank of New York Mellon  
Account Number / CD #: \*\*\*\*\*5265 Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.10		12,594.27
02/01/11	19	Thomas Calabro	Payment per settlement agreement	1241-000	833.33		13,427.60
			DEPOSIT CHECK #1/24/11				
02/25/11	19	Thomas Calabo	Payent per settlement order	1241-000	833.33		14,260.93
			DEPOSIT CHECK #1256				
02/28/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.10		14,261.03
03/29/11	18	Thomas Calabro	Payment per settlement	1141-000	833.33		15,094.36
			DEPOSIT CHECK #1273				
03/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.12		15,094.48
04/26/11	19	Thoams Calabro	Payment under settlement per court order	1241-000	833.33		15,927.81
			DEPOSIT CHECK #1317				
04/29/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.12		15,927.93
05/31/11	19	Thomas Calabro	Payment per court order for settlement	1241-000	833.33		16,761.26
			DEPOSIT CHECK #1285				
05/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.13		16,761.39
06/29/11	19	Thomas Calabro	Payment of monies per settlement for fraudulent conveyance	1241-000	833.33		17,594.72
			DEPOSIT CHECK #1310				
06/30/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.13		17,594.85
07/29/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		17,594.99
08/02/11	19	Thomas Calabro	Payment per settlement	1241-000	833.33		18,428.32
			DEPOSIT CHECK #108				
08/29/11	19	Rodney Klein	Payment per settlement agreement	1241-000	833.33		19,261.65
			DEPOSIT CHECK #1354				
08/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.15		19,261.80
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		42.63	19,219.17
09/07/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-17.63	19,236.80
09/30/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.15		19,236.95
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		39.52	19,197.43

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6,667.78

64.52

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Exhibit B

Case No: 05-50487 -BL  
Case Name: KLEIN, RODNEY D  
KLEIN, ELIZABETH A.  
Taxpayer ID No: \*\*\*\*\*0323  
For Period Ending: 07/10/12

Trustee Name: MICHAEL G. BERLAND  
Bank Name: The Bank of New York Mellon  
Account Number / CD #: \*\*\*\*\*5265 Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/03/11	19	Thoams Calabro	Payment per settlement DEPOSIT CHECK #1381	1241-000	833.33		20,030.76
10/26/11	19	Thomas Calabro	Payment per settlement DEPOSIT CHECK #1434	1241-000	833.33		20,864.09
10/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.17		20,864.26
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		39.67	20,824.59
11/28/11	19	ThomasCalabro	Payment per court order for settlement of preference/fraudulent conveyance DEPOSIT CHECK #1451	1241-000	833.33		21,657.92
11/30/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.17		21,658.09
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		45.70	21,612.39
12/24/11	19	Thomas Calabro	Payment per settlement regarding preference/fraudulent conveyance DEPOSIT CHECK #1412	1241-000	833.33		22,445.72
12/30/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.18		22,445.90
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		44.52	22,401.38
01/25/12	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		22,401.52
01/25/12		Transfer to Acct #*****4760	Bank Funds Transfer	9999-000		22,401.52	0.00

COLUMN TOTALS	22,595.93	22,595.93	0.00
Less: Bank Transfers/CD's	5,925.27	22,401.52	
Subtotal	16,670.66	194.41	
Less: Payments to Debtors		0.00	
Net	16,670.66	194.41	

Page Subtotals 3,333.98 22,531.41

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Exhibit B

Case No: 05-50487 -BL  
Case Name: KLEIN, RODNEY D  
KLEIN, ELIZABETH A.  
Taxpayer ID No: \*\*\*\*\*0323  
For Period Ending: 07/10/12

Trustee Name: MICHAEL G. BERLAND  
Bank Name: The Bank of New York Mellon  
Account Number / CD #: \*\*\*\*\*5266 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
* 04/02/10		Thomas Calabro	Payment of monthly settlement due p	1241-003	-833.33		-833.33
* 04/20/10		Thomas Calabro	Payment of monthly settlement due per court order	1241-003	833.33		0.00
			DEPOSIT CHECK #1067				
05/17/10	19	Thomas Calabro	Payament of installment of settlement	1241-000	833.33		833.33
			DEPOSIT CHECK #1085				
06/15/10		To Acct #*****5265	Transfer from dda to mma	9999-000		833.33	0.00

COLUMN TOTALS	833.33	833.33	0.00
Less: Bank Transfers/CD's	0.00	833.33	
Subtotal	833.33	0.00	
Less: Payments to Debtors		0.00	
Net	833.33	0.00	

Page Subtotals

833.33

833.33



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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Exhibit B

Case No: 05-50487 -BL  
Case Name: KLEIN, RODNEY D  
KLEIN, ELIZABETH A.  
Taxpayer ID No: \*\*\*\*\*0323  
For Period Ending: 07/10/12

Trustee Name: MICHAEL G. BERLAND  
Bank Name: JPMorgan Chase Bank, N.A.  
Account Number / CD #: \*\*\*\*\*5265 Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/24/09	19	Thomas Calabro	BALANCE FORWARD				0.00
			Payment of first installment of settlement	1241-000	10,000.00		10,000.00
12/31/09	INT	JPMORGAN CHASE BANK, N.A.	DEPOSIT CHECK #991				
			Interest posting at 0.0500%	1270-000	0.04		10,000.04
01/18/10	001001	Klein, Stoddard, Buck, Waller & Lewis LLC	Payment of attorney fee per court order	3410-000		7,408.75	2,591.29
01/26/10	19	Thomas Calabro	Payment of installment per court order	1241-000	833.33		3,424.62
			DEPOSIT CHECK #1013				
01/29/10	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.30		3,424.92
02/18/10	19	Thomas Calabro	Payment per settlement	1241-000	833.33		4,258.25
			DEPOSIT CHECK #1031				
02/26/10	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.13		4,258.38
03/22/10	19	Thomas Calabro	Payment of monthly settlement amount	1241-000	833.33		5,091.71
			DEPOSIT CHECK #1049				
03/31/10	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.20		5,091.91
04/06/10	INT	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.03		5,091.94
			JPMORGAN CHASE BANK, N.A.				
04/06/10		Wire out to BNYM account 000252685265	Wire out to BNYM account 000252685265	9999-000		5,091.94	0.00

COLUMN TOTALS	12,500.69	12,500.69	0.00
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	12,500.69	12,500.69	
Less: Payments to Debtors		0.00	
Net	12,500.69	12,500.69	

Page Subtotals 12,500.69 12,500.69

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 05-50487 -BL  
Case Name: KLEIN, RODNEY D  
KLEIN, ELIZABETH A.  
Taxpayer ID No: \*\*\*\*\*0323  
For Period Ending: 07/10/12

Trustee Name: MICHAEL G. BERLAND  
Bank Name: JPMorgan Chase Bank, N.A.  
Account Number / CD #: \*\*\*\*\*5266 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00

COLUMN TOTALS	0.00	0.00	0.00
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

Page Subtotals 0.00 0.00

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Exhibit B

Case No: 05-50487 -BL  
Case Name: KLEIN, RODNEY D  
KLEIN, ELIZABETH A.  
Taxpayer ID No: \*\*\*\*\*0323  
For Period Ending: 07/10/12

Trustee Name: MICHAEL G. BERLAND  
Bank Name: Congressional Bank  
Account Number / CD #: \*\*\*\*\*4760 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/25/12		Transfer from Acct #*****5265	BALANCE FORWARD				0.00
			Bank Funds Transfer	9999-000	22,401.52		22,401.52
01/26/12	19	Thomas Calabro	Payment of monthly deposit	1241-000	833.33		23,234.85

COLUMN TOTALS	23,234.85	0.00	23,234.85
Less: Bank Transfers/CD's	22,401.52	0.00	
Subtotal	833.33	0.00	
Less: Payments to Debtors		0.00	
Net	833.33	0.00	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Money Market Account - *****5265	16,670.66	194.41	0.00
Checking Account - *****5266	833.33	0.00	0.00
Money Market Account - *****5265	12,500.69	12,500.69	0.00
Checking Account - *****5266	0.00	0.00	0.00
Checking Account - *****4760	833.33	0.00	23,234.85
	30,838.01	12,695.10	23,234.85
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 23,234.85 0.00

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: July 10, 2012

Case Number: 05-50487		Claim Class Sequence				
Debtor Name: KLEIN, RODNEY D						
Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000001 070 7100-00	Discover Bank Discover Financial Services PO Box 8003 Hilliard OH 43026	Unsecured		\$0.00	\$5,498.06	\$5,498.06
000002 070 7100-00	Chase Bank USA, N.A. c/o Weinstein & Riley, P.S. 2101 4th Avenue, Suite 900 Seattle, WA, 98121	Unsecured		\$0.00	\$16,282.29	\$16,282.29
000003 070 7100-00	Chase Bank USA, N.A. c/o Weinstein & Riley, P.S. 2101 4th Avenue, Suite 900 Seattle, WA, 98121	Unsecured		\$0.00	\$27,412.92	\$27,412.92
000004 070 7100-00	Chase Bank USA, N.A. c/o Weinstein & Riley, P.S. 2101 4th Avenue, Suite 900 Seattle, WA, 98121	Unsecured		\$0.00	\$33,801.34	\$33,801.34
000005 070 7100-00	Chase Bank USA, N.A. c/o Weinstein & Riley, P.S. 2101 4th Avenue, Suite 900 Seattle, WA, 98121	Unsecured		\$0.00	\$22,136.07	\$22,136.07
000008 070 7100-00	Citibank (USA) NA P O BOX 182149 Columbus OH 43218	Unsecured		\$0.00	\$6,156.72	\$6,156.72
000009 070 7100-00	MBNA America (Delaware) NA c/o Becket and Lee LLP P O Box 3001 Malvern, PA 19355-0701	Unsecured		\$0.00	\$10,057.89	\$10,057.89
000010 070 7100-00	American Express Bank FSB c/o Becket and Lee LLP P O Box 3001 Malvern, PA 19355-0701	Unsecured		\$0.00	\$15,555.24	\$15,555.24
000011 080 7200-00	MBNA America Bank N A Mailstop DE5-014-02-03 P O BOX 15168 Wilmington DE 19850	Unsecured		\$0.00	\$40,533.53	\$40,533.53
000006 050 4110-00	Accredited Home Lenders, Inc. 15030 Avenue of Science San Diego, CA 92128	Secured		\$0.00	\$402,616.67	\$402,616.67
000007 050 4110-00	Accredited Home Lenders, Inc. 15030 Avenue of Science San Diego, CA 92128	Secured		\$0.00	\$100,832.50	\$100,832.50

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: July 10, 2012

Case Number: 05-50487  
Debtor Name: KLEIN, RODNEY D

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
Case Totals:				\$0.00	\$680,883.23	\$680,883.23

Code #: Trustee's Claim Number, Priority Code, Claim Type

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 05-50487

Case Name: KLEIN, RODNEY D

KLEIN, ELIZABETH A.

Trustee Name: MICHAEL G. BERLAND

Balance on hand \$ 23,234.85

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000006	Accredited Home Lenders, Inc. 15030 Avenue of Science San Diego, CA 92128	\$ 402,616.67	\$ 402,616.67	\$ 0.00	\$ 0.00
000007	Accredited Home Lenders, Inc. 15030 Avenue of Science San Diego, CA 92128	\$ 100,832.50	\$ 100,832.50	\$ 0.00	\$ 0.00

Total to be paid to secured creditors \$ 0.00

Remaining Balance \$ 23,234.85

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: MICHAEL G. BERLAND	\$ 3,833.80	\$ 0.00	\$ 3,833.80
Trustee Expenses: MICHAEL G. BERLAND	\$ 56.00	\$ 0.00	\$ 56.00

Total to be paid for chapter 7 administrative expenses \$ 3,889.80

Remaining Balance \$ 19,345.05

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ 0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 136,900.53 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 14.1 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001	Discover Bank Discover Financial Services PO Box 8003 Hilliard OH 43026	\$ 5,498.06	\$ 0.00	\$ 776.92
000002	Chase Bank USA, N.A. c/o Weinstein & Riley, P.S. 2101 4th Avenue, Suite 900 Seattle, WA, 98121	\$ 16,282.29	\$ 0.00	\$ 2,300.81
000003	Chase Bank USA, N.A. c/o Weinstein & Riley, P.S. 2101 4th Avenue, Suite 900 Seattle, WA, 98121	\$ 27,412.92	\$ 0.00	\$ 3,873.65

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000004	Chase Bank USA, N.A. c/o Weinstein & Riley, P.S. 2101 4th Avenue, Suite 900 Seattle, WA, 98121	\$ 33,801.34	\$ 0.00	\$ 4,776.37
000005	Chase Bank USA, N.A. c/o Weinstein & Riley, P.S. 2101 4th Avenue, Suite 900 Seattle, WA, 98121	\$ 22,136.07	\$ 0.00	\$ 3,127.99
000008	Citibank (USA) NA P O BOX 182149 Columbus OH 43218	\$ 6,156.72	\$ 0.00	\$ 869.99
000009	MBNA America (Delaware) NA c/o Becket and Lee LLP P O Box 3001 Malvern, PA 19355-0701	\$ 10,057.89	\$ 0.00	\$ 1,421.25
000010	American Express Bank FSB c/o Becket and Lee LLP P O Box 3001 Malvern, PA 19355-0701	\$ 15,555.24	\$ 0.00	\$ 2,198.07

Total to be paid to timely general unsecured creditors \$ 19,345.05

Remaining Balance \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 40,533.53 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000011	MBNA America Bank N A Mailstop DE5-014-02-03 P O BOX 15168 Wilmington DE 19850	\$ 40,533.53	\$ 0.00	\$ 0.00



Total to be paid to tardy general unsecured creditors	\$ <u>0.00</u>
Remaining Balance	\$ <u>0.00</u>

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE